

Subject: Re: 2017 Trolley Rental Agreement

From: Lorena Parker

Date: 04/24/2017 11:10 AM

To: "Adams-Lopez, Theresa" <TAdams-Lopez@portla.org>

CC: "Bezmalinovich, Augie" <ABezmalinovich@portla.org>, "Bautista, Jessica" <JBautista@portla.org>

Theresa,

That would work. Can we tighten up the timing this year so that I do not run into cash flow problems? I was sweating it at the beginning of the year.

Thank you.

Lorena Parker

Executive Director

San Pedro Property Owners' Alliance

San Pedro Historic Waterfront

Business Improvement District

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On Mon, Apr 24, 2017 at 11:02 AM, Adams-Lopez, Theresa <TAdams-Lopez@portla.org> wrote:

Hi Lorena -

Ok, so we will need to update the agreement to be \$108,700? And we need to spread the payments over two fiscal years, so we would do \$36,236 as soon as we get the agreement in place and then \$72,464 when we hit the new fiscal year in July. Will that work?

~Theresa

From: Lorena Parker [mailto:lparker@sanpedrobid.com]

Sent: Monday, April 24, 2017 10:51 AM

To: Adams-Lopez, Theresa

Cc: Bezmalinovich, Augie

Subject: 2017 Trolley Rental Agreement

Theresa,

I wanted to follow up on the paperwork for this year's summer trolley rentals. We expect delivery of the vehicles this week.

Were you working on the paperwork for \$90,000 all at one time? Or were you going to process two checks like last year?

BTW, When you asked me about adding the extra month I was in the middle of my petition drive and could not spend any time analyzing the costs. Anyway, the monthly operational cost is \$18,700 per month.

What is the status of the paperwork?

We look forward to a successful summer trolley program.

Best regards,

Lorena Parker

Executive Director

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